

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24700000637) NCCF Recycling Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 10,265	\$ 14,255	\$ 14,235	\$ 14,255
Receipts				
Interest	39	25	25	25
Sale Of Equipment & Salvage	3,951	1	1	1
Agricultural Sales	0	1	1	1
Other Sales & Services	0	1	1	1
	<u>3,990</u>	<u>28</u>	<u>28</u>	<u>28</u>
Total Resources	<u>\$ 14,255</u>	<u>\$ 14,283</u>	<u>\$ 14,263</u>	<u>\$ 14,283</u>
Disposition of Resources				
Depreciation	\$ 0	\$ 1	\$ 1	\$ 1
Facility Maintenance Supplies	0	1	1	1
Equipment Maintenance Supplies	0	1	1	1
Outside Repairs/Service	0	23	23	23
Equipment	0	1	1	1
Equipment - Non-Inventory	0	1	1	1
Balance Carry Forward (Funds)	14,255	14,255	14,235	14,255
Total Disposition of Resources	<u>\$ 14,255</u>	<u>\$ 14,283</u>	<u>\$ 14,263</u>	<u>\$ 14,283</u>